



## 2013 - BOONE COUNTY SOLID WASTE MANAGEMENT DISTRICT

## Additional Reporting for Solid Waste Management Districts

## Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
8210 - Special Solid Waste Management 101007 Solid Waste Management District	\$266,467.00	\$289,065.75	\$0.00	\$289,065.75	\$198,349.00
Total	\$266,467.00	\$289,065.75	\$0.00	\$289,065.75	\$198,349.00

Total Personnel Expenditures: \$140,392.00

Total Program Expenditures: \$126,075.00

## Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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## Additional Information

Total Amount of solid waste disposed in the district: 0 Tons

Total Amount of recycling carried out in the district: 42 Tons

Per Capita Expenditures: \$4.64

Notes:

**Revenue Detail**

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
8210 - Special Solid Waste Management	R2090	Other Licenses and Permits	\$4,508.00	
8210 - Special Solid Waste Management	R416B	Landfill/Cleanfill Tipping Fees	\$36,509.00	
8210 - Special Solid Waste Management	R416D	User Fees	\$155,921.00	
8210 - Special Solid Waste Management	R9020	Earnings on Investments and Deposits	\$542.00	
8210 - Special Solid Waste Management	R9130	Other Receipts	\$869.00	

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